

4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, ~~2007~~
2008

☒ BUDGET 53A-19-101

Date of Hearing

Date of Adoption

☐ ACTUAL 53A-3-404

June 28th, 2007

Last Date Budget Amended by Board

3C Entheos Academy

Entity

Steven Finley

7/6/2007

Prepared by

Date

sfinley@entheosel.org

7/6/2007

email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator:

7/6/2007

Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Von Hortin
von.hortin@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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3C Entheos Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments		5,108	5,108	8,400
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation	500	34,513	34,513	
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous	79			
TOTAL REVENUES FROM LOCAL SOURCES	579	39,621	39,621	8,400

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3C Entheos Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12		885,396	885,396	1,253,015
3015	Necessary Existent Small Schools				
3020	Professional Staff		23,907	23,907	28,579
3025	Administrative Costs		1,339	1,339	
Restricted Basic Programs					
3105	Special Education -- Add-On		91,846	91,846	95,000
3110	Special Education -- Self-Contained				
3120	Extended Year Program -- Severely Disabled				
3125	Special Education -- State Programs				
3155	Applied Technology -- Add-On				
3160	Applied Technology -- Set-Aside				
3230	Class Size Reduction (State Funds)		85,074	85,074	103,549
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	1,087,562	1,087,562	1,480,143
Other Minimum School Programs					
3211	Gifted and Talented		1,546	1,546	1,838
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk -- Regular Program		1,859	1,859	2,127
3218	At-Risk -- Homeless and Minority				
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant		45,140	45,140	51,303
3260	Local Discretionary Block Grant		15,741	15,741	17,290
3270	Interventions for Student Success Block Grant		9,250	9,250	10,821
3405	Social Security and Retirement		207,010	207,010	222,287
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				16,365
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement		10,294	10,294	11,867
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	1,378,402	1,378,402	1,814,041
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	1,378,402	1,378,402	1,814,041
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		478,996	478,996	532,880
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)		121,813	121,813	
3800	Supplementals / Other Bills		187,359	187,359	105,741
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	2,166,570	2,166,570	2,452,662

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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3C Entheos Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State		36,635	36,635	86,400
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education				
4600	Other Restricted Federal Through State	68,607	151,801	151,801	110,000
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)		30,420	30,420	36,000
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		68,607	218,856	218,856	232,400
TOTAL REVENUES, 10 GENERAL FUND		69,186	2,425,047	2,425,047	2,693,462

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3C Entheos Academy 10 GENERAL FUND

ACTUAL
FY 2006

FINAL
BUDGET
FY 2007

ACTUAL
FY 2007

ORIGINAL
BUDGET
FY 2008

EXPENDITURES

1000 INSTRUCTION					
131	Salaries - Teachers		624,046	624,046	796,175
132	Salaries - Substitute Teachers		16,200	16,200	16,500
161	Salaries - Teacher Aides and Paraprofessionals		45,721	45,721	100,000
100	Salaries - All Other				
	Total Salaries (100)	-	685,967	685,967	912,675
210	Retirement		26,948	26,948	52,911
220	Social Security		48,133	48,133	69,800
240	Insurance (Health/Dental/Life)		78,432	78,432	111,300
200	Other Benefits		2,658	2,658	5,000
	Total Benefits (200)	-	166,171	166,171	239,011
300	Purchased Professional and Technical Services		79,007	79,006	24,500
400	Purchased Property Services				
500	Other Purchased Services		2,170	2,170	
561	Tuition to Other School Districts Within the State				
562	Tuition to Other School Districts Outside the State				
563	Tuition to Private Schools				
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition-Other				
	Total Other Purchased Services (500)	-	2,170	2,170	-
600	Supplies		59,654	59,653	62,412
641	Textbooks		52,505	52,505	25,000
	Total Supplies (600)	-	112,159	112,158	87,412
700	Property (Instructional Equipment)	7,881	50,633	50,633	
800	Other Objects		814	814	1,000
810	Dues and Fees		2,045	2,045	
	Total Other Objects (800)	-	2,859	2,859	1,000
TOTAL INSTRUCTION (1000)		7,881	1,088,966	1,088,964	1,264,598
2000 SUPPORT SERVICES					
2100 SUPPORT SERVICES - STUDENTS					
141	Salaries - Attendance and Social Work Personnel				
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel		74,876	74,876	130,800
144	Salaries - Psychological Personnel				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other		6,172	6,172	7,500
	Total Salaries (100)	-	81,048	81,048	138,300
210	Retirement		3,220	3,220	6,580
220	Social Security		5,600	5,600	10,500
240	Insurance (Health/Dental/Life)		5,100	5,100	10,600
200	Other Benefits				
	Total Benefits (200)	-	13,920	13,920	27,680
300	Purchased Professional and Technical Services		16,212	16,212	
400	Purchased Property Services				
500	Other Purchased Services		3,293	2,732	8,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	3,293	2,732	8,000
600	Supplies		4,536	4,536	4,500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)		-	119,009	118,448	178,480

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3C Entheos Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	16,079	68,223	68,223	64,000
400	Purchased Property Services		13,997	13,997	15,000
500	Other Purchased Services	3,300	26,507	26,507	36,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,300	26,507	26,507	36,000
600	Supplies		11,736	11,736	7,500
644	Library Books		4,738	4,738	2,000
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	16,474	16,474	9,500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		19,379	125,201	125,201	124,500
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services		14,150	14,150	21,400
400	Purchased Property Services				
500	Other Purchased Services	8,578	20,843	20,843	29,700
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	8,578	20,843	20,843	29,700
600	Supplies	2,609	88	88	200
700	Property				
800	Other Objects	357			
810	Dues and Fees				
	Total Other Objects (800)	357	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		11,544	35,081	35,081	51,300

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3C Entheos Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants		120,000	120,000	127,154
152	Salaries - Secretarial and Clerical		40,000	40,000	43,000
100	Salaries - All Other				
	Total Salaries (100)	-	160,000	160,000	170,154
210	Retirement		7,840	7,840	11,900
220	Social Security		11,900	11,900	10,641
240	Insurance (Health/Dental/Life)		10,900	10,900	8,300
200	Other Benefits				
	Total Benefits (200)	-	30,640	30,640	30,841
300	Purchased Professional and Technical Services	23,221	20,000	20,000	
400	Purchased Property Services				
500	Other Purchased Services	658	1,232	1,232	1,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	658	1,232	1,232	1,000
600	Supplies	1,924			
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		25,803	211,872	211,872	201,995
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services	4,000	56,200	56,200	66,600
400	Purchased Property Services				
500	Other Purchased Services		1,423	1,423	91,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	1,423	1,423	91,000
600	Supplies				1,000
700	Property		43,933	43,933	32,000
800	Other Objects				
810	Dues and Fees				2,460
	Total Other Objects (800)	-	-	-	2,460
TOTAL CENTRAL (2500)		4,000	101,556	101,556	193,060
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance		11,810	11,810	14,000
100	Salaries - All Other				
	Total Salaries (100)	-	11,810	11,810	14,000
210	Retirement				
220	Social Security		820	820	1,071
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	820	820	1,071
300	Purchased Professional and Technical Services				
400	Purchased Property Services		433,854	433,854	500,300
500	Other Purchased Services		4,642	4,642	6,500
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	4,642	4,642	6,500
600	Supplies		1,506	1,506	3,000
700	Property		4,159	4,159	
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	456,791	456,791	524,871

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3C Entheos Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers		829	829	5,400
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	829	829	5,400
210	Retirement				
220	Social Security		63	63	410
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	63	63	410
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial		7,636	7,636	
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				600
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	7,636	7,636	600
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses		13,524	13,524	
	Total Property (700)	-	13,524	13,524	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		-	22,052	22,052	6,410

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3C Entheos Academy 10 GENERAL FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		60,726	1,071,562	1,071,001	1,280,616
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		68,607	2,160,528	2,159,965	2,545,214

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers in from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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3C Entheos Academy 10 GENERAL FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	579	39,621	39,621	8,400
3000 Total State	-	2,166,570	2,166,570	2,452,662
4000 Total Federal	68,607	218,856	218,856	232,400
TOTAL REVENUES	69,186	2,425,047	2,425,047	2,693,462
EXPENDITURES BY OBJECT				
100 Salaries	-	939,654	939,654	1,240,529
200 Employee Benefits	-	201,614	201,614	299,013
300 Purchased Professional and Technical Services	43,300	253,792	253,791	176,500
400 Purchased Property Services	-	447,851	447,851	515,300
500 Other Purchased Services	12,536	67,746	67,185	172,800
600 Supplies	4,533	134,763	134,762	105,612
700 Property	7,881	112,249	112,249	32,000
800 Other Objects	357	2,859	2,859	3,460
TOTAL EXPENDITURES	68,607	2,160,528	2,159,965	2,545,214
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	579	264,519	265,082	148,248
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	579	264,519	265,082	148,248
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	579	264,519	265,082	148,248

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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TOTAL FUND BALANCES	-	-
TOTAL LIABILITIES AND FUND BALANCES	-	-

3C Entheos Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities		9,388	9,388	10,000
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	9,388	9,388	10,000
3000 REVENUES FROM STATE SOURCES				
3115 Preschool-Handicapped				
3209 Adult High School				
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool				
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	-
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	-	9,388	9,388	10,000

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3C Entheos Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	-	-	-
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-
3300 COMMUNITY SERVICES				
100 Salaries		8,000	8,000	8,725
210 Retirement		612	612	609
220 Social Security		776	776	666
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	-	1,388	1,388	1,275
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	9,388	9,388	10,000
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	-	9,388	9,388	10,000

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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3C Entheos Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	-	9,388	9,388	10,000
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	9,388	9,388	10,000
EXPENDITURES BY OBJECT				
100 Salaries	-	8,000	8,000	8,725
200 Employee Benefits	-	1,388	1,388	1,275
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	9,388	9,388	10,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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3C Entheos Academy				
49 or 51 FOOD SERVICE FUND		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007
				ORIGINAL BUDGET FY 2008
1620	Sales to Adults			
1690	Other Revenues From Local Sources			
1930	Gains (Losses) From Sale of Capital Assets - Enterprise Funds			
TOTAL REVENUES, LOCAL SOURCES		0	32,423	32,422
3000 REVENUES FROM STATE SOURCES				28,895
3700	Miscellaneous State Revenues			
3770	School Lunch		9,042	9,042
TOTAL REVENUES, STATE SOURCES		0	9,042	12,768
4000 REVENUES FROM FEDERAL SOURCES				12,768
4571	Lunch Reimbursement		6,475	6,475
4572	Lunch Reimbursement (Free and Reduced Meals)		27,025	27,025
4573	Special Milk Reimbursement			
4574	Breakfast Reimbursement		6,750	6,750
4575	Child and Adult Care Food Program			
4578	NET (Nutritional Education and Training Program)			
4579	Other Child Nutrition Program Revenue			
4970	Donated Commodities			
TOTAL REVENUES, FEDERAL SOURCES		0	40,250	40,250
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND		0	81,716	81,714
				87,762

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100	Salaries		22,760	22,760
210	Retirement			
220	Social Security		1,784	1,784
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
Total Benefits (200)		0	1,784	1,784
300	Purchased Professional and Technical Services		190	190
400	Purchased Property Services			
500	Other Purchased Services			
600	Non-Food Supplies		1,718	1,718
630	Food		56,708	56,708
Total Supplies (600)		0	58,426	58,426
700	Property		16,629	16,629
780	Depreciation - Enterprise Funds			
Total Property (700)		0	16,629	16,629
800	Other Objects			
810	Dues and Fees			
Total Other Objects (800)		0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND		0	99,789	99,789
				86,000

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200	Transfers In from Other Funds			
5210	Transfers Out to Other Funds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTHER ITEMS				
6100	Capital Contributions			
6300	Special Items			
6400	Extraordinary Items			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-

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3C Entheos Academy 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	32,423	32,422	28,895
3000 Total State	-	9,042	9,042	12,768
4000 Total Federal	-	40,250	40,250	46,089
TOTAL REVENUES	-	81,715	81,714	87,752
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	22,760	22,760	23,088
200 Employee Benefits	-	1,784	1,784	1,912
300 Purchased Professional and Technical Services	-	190	190	-
400 Purchased Property Services	-	-	-	3,000
500 Other Purchased Services	-	-	-	-
600 Supplies	-	58,426	58,426	58,000
700 Property	-	16,629	16,629	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	-	99,789	99,789	86,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	(18,074)	(18,075)	1,752
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	(18,074)	(18,075)	1,752
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	(18,074)	(18,075)	1,752

Explanation (5900 and Adjustment to Beginning Fund Balance)

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3C Entheos Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)		10,439	10,439	
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	10,439	10,439	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	10,439	10,439	0

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3C Entheos Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL INSTRUCTION (1000)	0	0	0
2000 SUPPORT SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies			
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL SUPPORT SERVICES (2000)	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100	Salaries			
210	Retirement			
220	Social Security			
240	Insurance (Health/Dental/Life)			
200	Other Benefits			
	Total Benefits (200)	0	0	0
300	Purchased Professional and Technical Services			
400	Purchased Property Services			
500	Other Purchased Services			
600	Supplies		8,873	8,873
700	Property			
780	Depreciation-Enterprise Funds			
	Total Property (700)	0	0	0
800	Other Objects			
810	Dues and Fees			
	Total Other Objects (800)	0	0	0
	TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	8,873	8,873
	TOTAL EXPENDITURES, OTHER FUNDS	0	8,873	0

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3C Entheos Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	10,439	10,439	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	10,439	10,439	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	8,873	8,873	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	8,873	8,873	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	1,566	1,566	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	1,566	1,566	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	1,566	1,566	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)	

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3C Entheos Academy SUMMARY - ALL FUNDS		ACTUAL FY 2006	FINAL BUDGET FY 2007	ACTUAL FY 2007	ORIGINAL BUDGET FY 2008
REVENUES BY SOURCE					
1000	Total Local	579	91,871	91,870	47,295
3000	Total State	-	2,175,612	2,175,612	2,465,430
4000	Total Federal	68,607	259,106	259,108	278,489
TOTAL REVENUES		69,186	2,526,589	2,526,588	2,791,214
EXPENDITURES BY OBJECT					
100	Salaries	-	970,414	970,414	1,272,342
200	Employee Benefits	-	204,786	204,786	302,200
300	Purchased Professional and Technical Services	43,300	253,982	253,981	176,500
400	Purchased Property Services	-	447,851	447,851	518,300
500	Other Purchased Services	12,536	67,746	67,185	172,800
600	Supplies	4,533	202,062	202,061	163,612
700	Property	7,881	128,878	128,878	32,000
800	Other Objects	357	2,859	2,859	3,460
TOTAL EXPENDITURES		68,607	2,278,578	2,278,015	2,641,214
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		579	248,011	248,573	150,000
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-
NET CHANGE IN FUND BALANCE		579	248,011	248,573	150,000
FUND BALANCE - BEGINNING (From Prior Year)		-	-	-	-
Adjustments to Beginning Fund Balance		-	-	-	-
FUND BALANCE - ENDING		579	248,011	248,573	150,000

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